

Individual fills

Date

04.01.2017

Total number of OSRAM shares 25,099
(ISIN DE000LED4000) repurchased

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.01.2017	16:27:59	Buy	124	49.47	6,134.28	XETRA
04.01.2017	16:27:40	Buy	38	49.49	1,880.43	XETRA
04.01.2017	16:27:40	Buy	38	49.49	1,880.43	XETRA
04.01.2017	16:27:40	Buy	58	49.49	2,870.13	XETRA
04.01.2017	16:27:40	Buy	158	49.50	7,820.21	XETRA
04.01.2017	16:27:40	Buy	105	49.50	5,196.98	XETRA
04.01.2017	16:27:40	Buy	160	49.50	7,919.20	XETRA
04.01.2017	16:27:40	Buy	260	49.50	12,868.70	XETRA
04.01.2017	16:27:40	Buy	80	49.50	3,959.60	XETRA
04.01.2017	16:27:40	Buy	47	49.49	2,326.03	XETRA
04.01.2017	16:27:40	Buy	57	49.49	2,820.93	XETRA
04.01.2017	16:27:40	Buy	176	49.49	8,710.24	XETRA
04.01.2017	16:27:40	Buy	22	49.49	1,088.67	XETRA
04.01.2017	16:27:40	Buy	26	49.49	1,286.61	XETRA
04.01.2017	16:27:09	Buy	140	49.50	6,930.00	XETRA
04.01.2017	16:27:09	Buy	165	49.50	8,167.50	XETRA
04.01.2017	16:27:09	Buy	129	49.50	6,385.50	XETRA
04.01.2017	16:27:08	Buy	167	49.51	8,268.17	XETRA
04.01.2017	16:27:08	Buy	114	49.51	5,643.57	XETRA
04.01.2017	16:27:04	Buy	36	49.51	1,782.18	XETRA
04.01.2017	16:27:04	Buy	100	49.51	4,950.50	XETRA
04.01.2017	16:26:24	Buy	149	49.50	7,375.50	XETRA
04.01.2017	16:26:22	Buy	5	49.51	247.53	XETRA
04.01.2017	16:26:22	Buy	267	49.51	13,217.84	XETRA
04.01.2017	16:25:57	Buy	63	49.51	3,118.82	XETRA
04.01.2017	16:25:57	Buy	124	49.51	6,139.24	XETRA
04.01.2017	16:25:57	Buy	52	49.51	2,574.26	XETRA
04.01.2017	16:25:57	Buy	138	49.52	6,833.76	XETRA
04.01.2017	16:23:19	Buy	130	49.44	6,427.20	XETRA
04.01.2017	16:23:19	Buy	132	49.44	6,526.08	XETRA
04.01.2017	16:23:19	Buy	131	49.45	6,477.30	XETRA
04.01.2017	16:23:17	Buy	130	49.45	6,427.85	XETRA
04.01.2017	16:18:42	Buy	96	49.34	4,736.64	XETRA
04.01.2017	16:18:42	Buy	177	49.34	8,733.18	XETRA
04.01.2017	16:18:11	Buy	34	49.34	1,677.56	XETRA
04.01.2017	16:18:11	Buy	209	49.34	10,312.06	XETRA
04.01.2017	16:17:52	Buy	139	49.35	6,858.96	XETRA
04.01.2017	16:17:52	Buy	1	49.35	49.35	XETRA
04.01.2017	16:17:52	Buy	134	49.36	6,613.57	XETRA
04.01.2017	16:17:52	Buy	117	49.35	5,773.37	XETRA
04.01.2017	16:12:49	Buy	158	49.17	7,768.07	XETRA
04.01.2017	16:12:43	Buy	36	49.18	1,770.48	XETRA
04.01.2017	16:12:43	Buy	507	49.18	24,934.26	XETRA
04.01.2017	16:12:43	Buy	125	49.18	6,147.50	XETRA
04.01.2017	16:12:40	Buy	77	49.19	3,787.25	XETRA
04.01.2017	16:12:40	Buy	166	49.19	8,164.71	XETRA
04.01.2017	16:12:40	Buy	121	49.19	5,951.39	XETRA
04.01.2017	16:12:40	Buy	125	49.19	6,148.13	XETRA
04.01.2017	16:12:40	Buy	177	49.19	8,705.75	XETRA
04.01.2017	16:12:36	Buy	130	49.19	6,394.05	XETRA
04.01.2017	16:12:36	Buy	4	49.19	196.74	XETRA
04.01.2017	16:12:24	Buy	118	49.19	5,804.42	XETRA
04.01.2017	16:12:24	Buy	140	49.19	6,886.60	XETRA
04.01.2017	16:12:11	Buy	51	49.22	2,510.22	XETRA
04.01.2017	16:12:11	Buy	130	49.22	6,398.60	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.01.2017	16:12:11	Buy	88	49.22	4,331.36	XETRA
04.01.2017	16:12:11	Buy	136	49.22	6,693.92	XETRA
04.01.2017	16:03:26	Buy	119	49.18	5,852.42	XETRA
04.01.2017	16:01:58	Buy	101	49.19	4,967.69	XETRA
04.01.2017	16:01:18	Buy	26	49.19	1,278.81	XETRA
04.01.2017	16:00:34	Buy	136	49.22	6,693.24	XETRA
04.01.2017	16:00:05	Buy	133	49.24	6,548.92	XETRA
04.01.2017	15:56:18	Buy	129	49.25	6,353.25	XETRA
04.01.2017	15:56:18	Buy	134	49.26	6,600.84	XETRA
04.01.2017	15:51:36	Buy	115	49.26	5,664.90	XETRA
04.01.2017	15:51:36	Buy	11	49.26	541.86	XETRA
04.01.2017	15:47:31	Buy	117	49.22	5,758.16	XETRA
04.01.2017	15:44:35	Buy	129	49.31	6,360.35	XETRA
04.01.2017	15:44:11	Buy	132	49.32	6,510.24	XETRA
04.01.2017	15:44:08	Buy	77	49.33	3,798.41	XETRA
04.01.2017	15:44:08	Buy	47	49.33	2,318.51	XETRA
04.01.2017	15:43:48	Buy	92	49.35	4,540.20	XETRA
04.01.2017	15:42:41	Buy	123	49.36	6,071.28	XETRA
04.01.2017	15:42:41	Buy	9	49.36	444.24	XETRA
04.01.2017	15:42:35	Buy	70	49.37	3,455.55	XETRA
04.01.2017	15:42:35	Buy	130	49.36	6,416.80	XETRA
04.01.2017	15:36:41	Buy	39	49.35	1,924.65	XETRA
04.01.2017	15:36:41	Buy	89	49.35	4,392.15	XETRA
04.01.2017	15:36:21	Buy	136	49.36	6,712.28	XETRA
04.01.2017	15:27:31	Buy	142	49.31	7,002.02	XETRA
04.01.2017	15:22:59	Buy	77	49.41	3,804.19	XETRA
04.01.2017	15:22:22	Buy	38	49.41	1,877.39	XETRA
04.01.2017	15:21:38	Buy	142	49.45	7,021.90	XETRA
04.01.2017	15:20:38	Buy	115	49.49	5,691.35	XETRA
04.01.2017	15:20:14	Buy	137	49.51	6,782.87	XETRA
04.01.2017	15:19:57	Buy	235	49.52	11,636.03	XETRA
04.01.2017	15:18:57	Buy	138	49.52	6,833.76	XETRA
04.01.2017	15:12:44	Buy	107	49.53	5,299.71	XETRA
04.01.2017	15:12:44	Buy	27	49.53	1,337.31	XETRA
04.01.2017	15:10:11	Buy	44	49.53	2,179.32	XETRA
04.01.2017	15:10:11	Buy	75	49.53	3,714.75	XETRA
04.01.2017	15:03:44	Buy	83	49.52	4,110.16	XETRA
04.01.2017	15:03:44	Buy	53	49.52	2,624.56	XETRA
04.01.2017	15:03:31	Buy	135	49.53	6,685.88	XETRA
04.01.2017	15:03:05	Buy	1	49.55	49.55	XETRA
04.01.2017	15:03:05	Buy	125	49.55	6,193.75	XETRA
04.01.2017	15:02:16	Buy	142	49.59	7,041.07	XETRA
04.01.2017	15:02:16	Buy	68	49.59	3,371.78	XETRA
04.01.2017	15:02:05	Buy	51	49.59	2,528.84	XETRA
04.01.2017	15:02:05	Buy	4	49.59	198.34	XETRA
04.01.2017	14:58:51	Buy	135	49.53	6,686.55	XETRA
04.01.2017	14:55:01	Buy	100	49.55	4,955.00	XETRA
04.01.2017	14:55:01	Buy	78	49.55	3,864.51	XETRA
04.01.2017	14:55:01	Buy	78	49.55	3,864.90	XETRA
04.01.2017	14:55:01	Buy	201	49.55	9,959.55	XETRA
04.01.2017	14:55:01	Buy	84	49.55	4,161.78	XETRA
04.01.2017	14:55:01	Buy	96	49.55	4,756.32	XETRA
04.01.2017	14:55:01	Buy	180	49.55	8,918.10	XETRA
04.01.2017	14:55:01	Buy	100	49.55	4,954.50	XETRA
04.01.2017	14:55:01	Buy	102	49.54	5,053.08	XETRA
04.01.2017	14:55:01	Buy	134	49.54	6,638.36	XETRA
04.01.2017	14:55:01	Buy	100	49.54	4,954.00	XETRA
04.01.2017	14:55:01	Buy	81	49.54	4,012.34	XETRA
04.01.2017	14:55:01	Buy	94	49.53	4,655.35	XETRA
04.01.2017	14:55:01	Buy	18	49.53	891.45	XETRA
04.01.2017	14:55:01	Buy	32	49.53	1,584.80	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.01.2017	14:55:01	Buy	59	49.53	2,921.98	XETRA
04.01.2017	14:52:19	Buy	55	49.60	2,728.00	XETRA
04.01.2017	14:48:56	Buy	151	49.60	7,488.85	XETRA
04.01.2017	14:48:56	Buy	53	49.60	2,628.80	XETRA
04.01.2017	14:48:56	Buy	122	49.60	6,051.20	XETRA
04.01.2017	14:48:23	Buy	88	49.60	4,364.80	XETRA
04.01.2017	14:48:23	Buy	114	49.60	5,654.40	XETRA
04.01.2017	14:48:23	Buy	138	49.60	6,844.80	XETRA
04.01.2017	14:48:23	Buy	89	49.60	4,414.40	XETRA
04.01.2017	14:48:23	Buy	128	49.60	6,348.80	XETRA
04.01.2017	14:48:23	Buy	123	49.60	6,100.80	XETRA
04.01.2017	14:48:23	Buy	29	49.60	1,438.40	XETRA
04.01.2017	14:48:23	Buy	123	49.60	6,100.80	XETRA
04.01.2017	14:48:07	Buy	43	49.60	2,132.80	XETRA
04.01.2017	13:40:00	Buy	34	49.58	1,685.72	XETRA
04.01.2017	13:40:00	Buy	34	49.58	1,685.72	XETRA
04.01.2017	13:40:00	Buy	49	49.58	2,429.42	XETRA
04.01.2017	13:34:32	Buy	136	49.50	6,731.32	XETRA
04.01.2017	13:33:16	Buy	117	49.50	5,791.50	XETRA
04.01.2017	13:29:58	Buy	9	49.51	445.55	XETRA
04.01.2017	13:29:58	Buy	128	49.51	6,336.64	XETRA
04.01.2017	13:29:37	Buy	30	49.52	1,485.45	XETRA
04.01.2017	13:29:37	Buy	42	49.52	2,079.63	XETRA
04.01.2017	13:29:37	Buy	199	49.52	9,853.49	XETRA
04.01.2017	13:28:09	Buy	45	49.53	2,228.85	XETRA
04.01.2017	13:28:09	Buy	138	49.53	6,835.14	XETRA
04.01.2017	13:28:09	Buy	36	49.53	1,783.08	XETRA
04.01.2017	13:27:40	Buy	169	49.54	8,371.42	XETRA
04.01.2017	13:20:27	Buy	25	49.55	1,238.63	XETRA
04.01.2017	13:20:27	Buy	101	49.55	5,004.05	XETRA
04.01.2017	13:12:59	Buy	134	49.45	6,626.30	XETRA
04.01.2017	13:03:26	Buy	141	49.46	6,973.86	XETRA
04.01.2017	12:59:48	Buy	121	49.46	5,984.06	XETRA
04.01.2017	12:58:46	Buy	26	49.46	1,285.96	XETRA
04.01.2017	12:58:45	Buy	101	49.46	4,995.46	XETRA
04.01.2017	12:57:34	Buy	212	49.46	10,485.52	XETRA
04.01.2017	12:56:11	Buy	185	49.48	9,152.88	XETRA
04.01.2017	12:56:05	Buy	40	49.48	1,979.00	XETRA
04.01.2017	12:54:37	Buy	115	49.50	5,692.50	XETRA
04.01.2017	12:54:37	Buy	92	49.50	4,554.00	XETRA
04.01.2017	12:53:30	Buy	27	49.50	1,336.50	XETRA
04.01.2017	12:53:29	Buy	226	49.51	11,188.13	XETRA
04.01.2017	12:53:29	Buy	12	49.51	594.06	XETRA
04.01.2017	12:46:39	Buy	119	49.52	5,892.29	XETRA
04.01.2017	12:44:30	Buy	116	49.48	5,739.10	XETRA
04.01.2017	12:43:30	Buy	78	49.47	3,858.66	XETRA
04.01.2017	12:43:30	Buy	84	49.47	4,155.48	XETRA
04.01.2017	12:42:06	Buy	73	49.47	3,611.31	XETRA
04.01.2017	12:42:06	Buy	167	49.47	8,261.49	XETRA
04.01.2017	12:39:04	Buy	126	49.51	6,237.63	XETRA
04.01.2017	12:39:04	Buy	29	49.51	1,435.65	XETRA
04.01.2017	12:39:04	Buy	203	49.51	10,049.52	XETRA
04.01.2017	12:38:24	Buy	57	49.57	2,825.49	XETRA
04.01.2017	12:38:24	Buy	227	49.57	11,252.39	XETRA
04.01.2017	12:38:24	Buy	81	49.57	4,015.17	XETRA
04.01.2017	12:38:24	Buy	135	49.57	6,691.95	XETRA
04.01.2017	12:34:26	Buy	849	49.58	42,093.42	XETRA
04.01.2017	12:33:44	Buy	472	49.60	23,411.20	XETRA
04.01.2017	11:09:59	Buy	18	49.58	892.44	XETRA
04.01.2017	11:09:59	Buy	115	49.58	5,701.70	XETRA
04.01.2017	11:09:59	Buy	127	49.58	6,296.66	XETRA

Date	UK time	Buy / Sell	Quantity	Price in €	Amount in €	Stock Exchange
04.01.2017	11:09:56	Buy	115	49.58	5,701.70	XETRA
04.01.2017	11:08:45	Buy	140	49.60	6,944.00	XETRA
04.01.2017	11:08:45	Buy	129	49.60	6,398.40	XETRA
04.01.2017	11:08:45	Buy	30	49.60	1,488.00	XETRA
04.01.2017	11:08:45	Buy	23	49.60	1,140.80	XETRA
04.01.2017	11:06:49	Buy	87	49.60	4,315.20	XETRA
04.01.2017	11:05:27	Buy	147	49.60	7,291.20	XETRA
04.01.2017	11:05:27	Buy	187	49.60	9,275.20	XETRA
04.01.2017	11:05:27	Buy	134	49.60	6,646.40	XETRA
04.01.2017	10:58:25	Buy	87	49.60	4,315.20	XETRA
04.01.2017	10:58:25	Buy	122	49.60	6,051.20	XETRA
04.01.2017	10:58:25	Buy	52	49.60	2,579.20	XETRA
04.01.2017	10:58:25	Buy	100	49.60	4,960.00	XETRA
04.01.2017	10:58:25	Buy	100	49.60	4,960.00	XETRA
04.01.2017	10:43:50	Buy	3	49.60	148.80	XETRA
04.01.2017	10:40:30	Buy	349	49.60	17,310.40	XETRA
04.01.2017	10:40:30	Buy	88	49.60	4,364.80	XETRA
04.01.2017	10:40:09	Buy	34	49.60	1,686.40	XETRA
04.01.2017	09:56:13	Buy	134	49.38	6,616.25	XETRA
04.01.2017	09:49:32	Buy	129	49.42	6,374.54	XETRA
04.01.2017	09:47:04	Buy	138	49.40	6,817.20	XETRA
04.01.2017	09:47:04	Buy	46	49.40	2,272.40	XETRA
04.01.2017	09:46:31	Buy	29	49.40	1,432.60	XETRA
04.01.2017	09:46:31	Buy	70	49.40	3,458.00	XETRA
04.01.2017	09:43:54	Buy	139	49.46	6,874.94	XETRA
04.01.2017	09:43:29	Buy	5	49.46	247.30	XETRA
04.01.2017	09:43:24	Buy	20	49.46	989.20	XETRA
04.01.2017	09:43:24	Buy	27	49.46	1,335.42	XETRA
04.01.2017	09:42:56	Buy	150	49.46	7,419.00	XETRA
04.01.2017	09:38:59	Buy	131	49.51	6,485.81	XETRA
04.01.2017	09:38:59	Buy	142	49.51	7,030.42	XETRA
04.01.2017	09:38:43	Buy	71	49.51	3,515.21	XETRA
04.01.2017	09:38:43	Buy	22	49.51	1,089.22	XETRA
04.01.2017	09:38:23	Buy	129	49.54	6,390.02	XETRA
04.01.2017	09:38:23	Buy	129	49.54	6,390.02	XETRA
04.01.2017	09:28:14	Buy	19	49.47	939.93	XETRA
04.01.2017	09:21:46	Buy	27	49.48	1,335.83	XETRA
04.01.2017	09:21:46	Buy	118	49.48	5,838.05	XETRA
04.01.2017	09:18:12	Buy	210	49.52	10,398.15	XETRA
04.01.2017	09:18:01	Buy	151	49.54	7,479.79	XETRA
04.01.2017	09:18:01	Buy	118	49.54	5,845.13	XETRA
04.01.2017	09:11:05	Buy	128	49.52	6,337.92	XETRA
04.01.2017	08:53:41	Buy	132	49.42	6,522.78	XETRA
04.01.2017	08:50:57	Buy	111	49.43	5,486.73	XETRA
04.01.2017	08:50:57	Buy	21	49.43	1,038.03	XETRA
04.01.2017	08:50:07	Buy	133	49.46	6,578.18	XETRA
04.01.2017	08:44:30	Buy	138	49.49	6,829.62	XETRA
04.01.2017	08:38:43	Buy	11	49.47	544.12	XETRA
04.01.2017	08:38:37	Buy	52	49.58	2,577.90	XETRA
04.01.2017	08:38:37	Buy	166	49.57	8,228.62	XETRA
04.01.2017	08:35:33	Buy	109	49.57	5,402.59	XETRA
04.01.2017	08:35:33	Buy	26	49.57	1,288.69	XETRA
04.01.2017	08:35:33	Buy	32	49.57	1,586.08	XETRA
04.01.2017	08:35:28	Buy	100	49.57	4,956.50	XETRA
04.01.2017	08:35:08	Buy	47	49.58	2,330.26	XETRA
04.01.2017	08:35:08	Buy	93	49.58	4,610.94	XETRA
04.01.2017	08:33:48	Buy	105	49.52	5,199.08	XETRA
04.01.2017	08:33:30	Buy	18	49.52	891.27	XETRA
04.01.2017	08:23:47	Buy	118	49.51	5,841.59	XETRA